Name of warrant:HPG/BSC/C/6M/EU/Cash/2020-01Company name:BIDV Securities Joint Stock CompanySubject:The record date for the list of holders

## Content:

BIDV Securities Joint Stock Company announces the determination of a list of warrant holders as follows:

Issuer: Name of warrant: Warrant code: Duration: Issue date: Expiration date: Record date: Purpose: Settlement date: BIDV Securities Joint Stock Company Warrant HPG/BSC/C/6M/EU/Cash/2020-01 CHPG2024 06 months October 8, 2020 April 8, 2021 April 8, 2021 Exercising covered warrants April 15, 2021